

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	7/9/1998	9/22/1999	-	1/9/2001	11/28/2001	1/15/2003
2	Total Annual Federal Grants	\$0	\$21,408,200	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
3	*Cumulative Federal Grants	\$0	\$21,408,200	\$35,993,300	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$198,592	\$1,625,667	\$4,264,608	\$1,031,889	\$4,182,212
9	Second Quarter Outlays	\$0	\$0	\$188,012	\$375,939	\$2,443,832	\$1,780,348	\$4,808,093
10	Third Quarter Outlays	\$0	\$0	\$258,745	\$231,156	\$3,311,124	\$1,573,187	\$5,709,359
11	Fourth Quarter Outlays	\$0	\$40,468	\$264,492	\$3,330,913	\$2,344,812	\$1,828,115	\$2,536,820
12	*Total Annual Outlays	\$0	\$40,468	\$909,841	\$5,563,675	\$12,364,376	\$6,213,539	\$17,236,484
13	*Cumulative Outlays	\$0	\$40,468	\$950,309	\$6,513,984	\$18,878,360	\$25,091,899	\$42,328,383

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	3/5/2004	9/20/2005	9/30/2006	9/13/2007	8/4/2008	5/18/2009	
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$16,375,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$67,596,000	\$75,899,100	\$84,184,600	\$92,413,900	\$108,788,900	\$128,288,900	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,086,753	\$440,913	\$1,823,930	\$4,592,656	\$2,057,288	\$1,473,920	\$0
9	Second Quarter Outlays	\$286,249	\$414,489	\$838,920	\$2,054,588	\$5,698,156	\$1,286,492	\$0
10	Third Quarter Outlays	\$56,645	\$0	\$4,178,019	\$10,032,317	\$2,668,513	\$1,617,841	\$0
11	Fourth Quarter Outlays	\$838,785	\$220,080	\$2,665,416	\$4,031,828	\$1,239,418	\$2,053,098	\$0
12	*Total Annual Outlays	\$3,268,432	\$1,075,482	\$9,506,285	\$20,711,389	\$11,663,375	\$6,431,351	\$0
13	*Cumulative Outlays	\$45,596,815	\$46,672,297	\$56,178,582	\$76,889,971	\$88,553,346	\$94,984,697	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$6,636,542	\$14,771,658	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$6,636,542	\$21,408,200	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,636,542)	\$0	(\$4,521,381)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$10,063,719	\$5,352,330	\$5,374,479	\$5,556,225
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$24,835,377	\$30,187,707	\$35,562,186	\$41,118,411
21	*Annual State Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$12,980,739	\$6,903,730	\$6,932,299	\$7,166,725
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$32,034,037	\$38,937,767	\$45,870,066	\$53,036,791
25	*State Contributions as a % of Grants - Annual	-	0%	29%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$685,817	\$2,497,254	\$13,350,477	\$6,730,236	\$16,527,779
28	*Cumulative	\$0	\$0	\$685,817	\$3,183,071	\$16,533,548	\$23,263,784	\$39,791,563
28a	*State Contributions as a % of Outlays - Annual	-	-	624%	117%	12%	23%	10%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	624%	226%	53%	44%	30%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625
39	*Total Annual Additional Contribution	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250
40	*Cumulative Additional Contribution	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,004,100	\$0	\$8,303,100	\$8,285,500	\$8,229,300	\$35,875,000
15	*Cumulative Capitalization Grants	\$67,596,000	\$67,596,000	\$75,899,100	\$84,184,600	\$92,413,900	\$128,288,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	\$0	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,949,990)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,522,829	\$0	\$5,729,139	\$5,716,995	\$5,678,217	\$32,925,010
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$46,641,240	\$46,641,240	\$52,370,379	\$58,087,374	\$63,765,591	\$96,690,601
21	*Annual State Contributions	\$1,600,820	\$1,356,123	\$304,497	\$1,610,500	\$1,600,820	\$4,600,000
22	*Cumulative State Contributions	\$13,519,200	\$14,875,323	\$15,179,820	\$16,790,320	\$18,391,140	\$22,991,140
23	*Annual Net Investments for the DWSRF Fund	\$7,123,649	\$1,356,123	\$6,033,636	\$7,327,495	\$7,279,037	\$37,525,010
24	*Cumulative Net Investments for the DWSRF Fund	\$60,160,440	\$61,516,563	\$67,550,199	\$74,877,694	\$82,156,731	\$119,681,741
25	*State Contributions as a % of Grants - Annual	20%	-	4%	19%	19%	13%
26	*State Contributions as a % of Grants - Cumulative	20%	22%	20%	20%	20%	18%
Outlays (Dollars)							
27	*Annual	\$4,966,467	\$1,694,187	\$7,060,949	\$19,344,977	\$14,455,785	\$5,617,671
28	*Cumulative	\$44,758,030	\$46,452,217	\$53,513,166	\$72,858,143	\$87,313,928	\$92,931,599
28a	*State Contributions as a % of Outlays - Annual	32%	80%	4%	8%	11%	82%
28b	*State Contributions as a % of Outlays - Cumulative	30%	32%	28%	23%	21%	25%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$1,660,620	\$1,610,500	\$1,600,820	\$1,956,020
30	Bonds Retired Outside the DWSRF Fund	\$1,600,820	\$1,356,123	(\$1,356,123)	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$2,643,980
34	*Total Annual Match Contributions	\$1,600,820	\$1,356,123	\$304,497	\$1,610,500	\$1,600,820	\$4,600,000
35	*Cumulative Match Contributions	\$13,519,200	\$14,875,323	\$15,179,820	\$16,790,320	\$18,391,140	\$22,991,140
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$400,205	\$415,155	\$0	\$414,250	\$589,890	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$400,205	\$415,155	\$0	\$414,250	\$411,465	\$0
39	*Total Annual Additional Contribution	\$800,410	\$830,310	\$0	\$828,500	\$1,001,355	\$0
40	*Cumulative Additional Contribution	\$6,759,600	\$7,589,910	\$7,589,910	\$8,418,410	\$9,419,765	\$9,419,765
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	12.9%	0.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012	\$2,061,576	\$2,383,676
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223
53	*Cumulative Administrative Expenses	\$0	\$0	\$328,742	\$796,979	\$1,145,287	\$1,504,328	\$1,650,551
54	*Remaining Awarded Amount	\$0	\$856,328	\$527,586	\$642,753	\$604,725	\$557,248	\$733,125
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$428,164	\$428,164	\$719,866	\$875,006	\$1,030,788	\$1,191,838
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$169,300	\$304,182	\$348,373	\$225,445
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$169,300	\$473,482	\$821,855	\$1,047,300
62	*Remaining Awarded Amount	\$0	\$428,164	\$428,164	\$550,566	\$401,524	\$208,933	\$144,538
63	Annual Number of Systems Receiving Assistance	0	0	0	580	64	984	700
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	580	644	1,628	2,328
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	32.3%	0.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190
70	Annual Expenses - PWSS Administration	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073
79	*Cumulative State Program Management Expenses	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167
80	*Remaining Awarded Amount	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953	\$3,173,846	\$3,318,023

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$0	\$332,124	\$331,420	\$329,172	\$329,160	\$780,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.0%	0.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$0	\$332,124	\$331,420	\$329,172	\$329,160	\$780,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,703,840	\$2,703,840	\$3,035,964	\$3,367,384	\$3,696,556	\$4,025,716	
50	Annual Expenses - DWSRF Administration	\$139,966	\$52,134	\$806,767	\$329,239	\$489,226	\$268,736	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$139,966	\$52,134	\$806,767	\$329,239	\$489,226	\$268,736	\$0
53	*Cumulative Administrative Expenses	\$1,790,517	\$1,842,651	\$2,649,418	\$2,978,657	\$3,467,883	\$3,736,619	
54	*Remaining Awarded Amount	\$913,323	\$861,189	\$386,546	\$388,727	\$228,673	\$289,097	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$0	\$166,062	\$165,710	\$164,586	\$164,580	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	2.0%	2.0%	0.5%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$0	\$166,062	\$165,710	\$164,586	\$164,580	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,351,920	\$1,351,920	\$1,517,982	\$1,683,692	\$1,848,278	\$2,012,858	
60	Annual Expenses - Small System Technical Assistance	\$223,088	\$195,229	\$34,021	\$111,115	\$129,401	\$136,490	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,270,388	\$1,465,617	\$1,499,638	\$1,610,753	\$1,740,154	\$1,876,644	
62	*Remaining Awarded Amount	\$81,532	(\$113,697)	\$18,344	\$72,939	\$108,124	\$136,214	
63	Annual Number of Systems Receiving Assistance	347	0	998	833	832	722	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,675	2,675	3,673	4,506	5,338	6,060	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$0	\$830,310	\$828,550	\$822,930	\$0	\$975,000
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	10.0%	10.0%	0.0%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$0	\$830,310	\$828,550	\$822,930	\$0	\$975,000
69	*Cumulative Amount Awarded, Including Transfers	\$6,759,600	\$6,759,600	\$7,589,910	\$8,418,460	\$9,241,390	\$9,241,390	
70	Annual Expenses - PWSS Administration	\$729,188	\$868,434	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,370,355	\$4,238,789	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$729,188	\$868,434	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$0
79	*Cumulative State Program Management Expenses	\$3,370,355	\$4,238,789	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	
80	*Remaining Awarded Amount	\$3,389,245	\$2,520,811	\$2,238,508	\$1,945,786	\$1,672,200	\$692,754	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	0.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,211,230	\$3,211,230	\$5,398,995	\$6,562,545	\$7,730,910	\$8,938,785
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$341,653	\$884,321
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$530,415	\$1,414,736
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$107,267	\$136,103	\$260,588	\$158,505	\$143,648
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$107,267	\$243,370	\$503,958	\$662,463	\$806,111
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$115,759	\$115,759
106	Annual Number of Systems Receiving Assistance	0	0	0	0	278	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	278	278	278
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$136,103	\$565,109	\$500,158	\$1,027,969
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$243,370	\$808,479	\$1,308,637	\$2,336,606
110	*Remaining Awarded Amount	\$0	\$3,211,230	\$3,103,963	\$5,155,625	\$5,754,066	\$6,422,273	\$6,602,179
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	100.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$675,695	\$1,120,344	\$1,927,879	\$1,887,589	\$2,060,710
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$679,102	\$1,799,446	\$3,727,325	\$5,614,914	\$7,675,624
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,633,135	\$5,957,440	\$9,358,477	\$9,835,268	\$10,362,300	\$10,797,865

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,200,615	\$0	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	15.0%	15.0%	15.0%	6.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,200,615	\$0	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250
85	*Cumulative Amount Awarded, Including Transfers	\$10,139,400	\$10,139,400	\$11,384,865	\$12,627,690	\$13,862,085	\$16,318,335
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$525,590	\$1,024,378	\$1,191,809	\$697,720	\$579,993	\$437,168
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,331,701	\$2,356,079	\$3,547,888	\$4,245,608	\$4,825,601	\$5,262,769
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$517,767	\$870,915	\$803,053	\$1,000,372
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$115,759	\$115,759	\$633,526	\$1,504,441	\$2,307,494	\$3,307,866
106	Annual Number of Systems Receiving Assistance	0	0	0	902	901	790
107	*Cumulative Number of Systems Receiving Assistance	278	278	278	1,180	2,081	2,871
108	*Total Annual 1452(k) Activity Dollars	\$525,590	\$1,024,378	\$1,709,576	\$1,568,635	\$1,383,046	\$1,437,540
109	*Cumulative 1452(k) Activity Dollars	\$2,862,196	\$3,886,574	\$5,596,150	\$7,164,785	\$8,547,831	\$9,985,371
110	*Remaining Awarded Amount	\$7,277,204	\$6,252,826	\$5,788,715	\$5,462,905	\$5,314,254	\$6,332,964
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$0	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990
112	*Cumulative Total Awarded Amount for Set-Asides	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$0	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	31.0%	31.0%	24.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,617,832	\$2,140,175	\$3,662,977	\$3,130,261	\$3,098,189	\$2,822,212
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,293,456	\$11,433,631	\$15,096,608	\$18,226,869	\$21,325,058	\$24,147,270
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$11,661,304	\$9,521,129	\$8,432,113	\$7,870,357	\$7,323,251	\$7,451,029

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,162	\$5,171,582	\$24,149,052	\$954,153
122 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,771	\$27,199,353	\$51,348,405	\$52,302,558
123 Annual Number of Binding Commitments	0	0	3	6	6	2	2
124 *Cumulative Number of Binding Commitments	0	0	3	9	15	17	19
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$3,503,609	\$17,440,181	\$5,171,582	\$24,149,052	\$954,153
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,084,010	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153
130 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	3	5	6	2	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	6	6	2	2
136 *Cumulative Number of Agreements	0	0	3	9	15	17	19
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$207,421	\$231,327	\$1,064,161	\$149,052	\$0
138 501 to 3,300	\$0	\$0	\$210,000	\$1,084,010	\$1,100,000	\$0	\$954,153
139 3,301 to 10,000	\$0	\$0	\$0	\$2,500,000	\$717,732	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$12,682,987	\$1,898,651	\$24,000,000	\$0
141 100,001 and Above	\$0	\$0	\$3,086,188	\$2,025,867	\$391,038	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153
143 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	1	2	1	0
145 501 to 3,300	0	0	1	1	1	0	2
146 3,301 to 10,000	0	0	0	1	1	0	0
147 10,001 to 100,000	0	0	0	1	1	1	0
148 100,001 and Above	0	0	1	2	1	0	0
149 *Total Annual Number of Agreements	0	0	3	6	6	2	2
150 *Cumulative Number of Agreements	0	0	3	9	15	17	19

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,029	\$0
122	*Cumulative Dollar Amount	\$56,728,763	\$61,543,531	\$86,258,696	\$87,184,702	\$91,689,196	\$92,939,225	
123	Annual Number of Binding Commitments	3	2	1	1	3	2	0
124	*Cumulative Number of Binding Commitments	22	24	25	26	29	31	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$0
130	*Cumulative Assistance	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	3	2	1	1	3	2	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	3	2	1	1	3	2	0
136	*Cumulative Number of Agreements	22	24	25	26	29	31	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$171,738	\$0	\$926,006	\$404,494	\$800,000	\$0
139	3,301 to 10,000	\$435,500	\$0	\$0	\$0	\$2,600,000	\$0	\$0
140	10,001 to 100,000	\$1,646,970	\$4,643,030	\$24,715,165	\$0	\$1,500,000	\$450,000	\$0
141	100,001 and Above	\$2,343,735	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$0
143	*Cumulative Assistance	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	0	1	0	1	1	0	0
146	3,301 to 10,000	1	0	0	0	1	1	0
147	10,001 to 100,000	1	1	1	0	1	1	0
148	100,001 and Above	1	0	0	0	0	0	0
149	*Total Annual Number of Agreements	3	2	1	1	3	2	0
150	*Cumulative Number of Agreements	22	24	25	26	29	31	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$1,672,550	\$2,193,510	\$16,000	\$23,155,074	\$0
153	Transmission & Distribution	\$0	\$0	\$1,000,503	\$9,270,662	\$4,786,506	\$965,978	\$907,153
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$199,500	\$4,523,364	\$64,000	\$13,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$631,056	\$2,536,655	\$305,076	\$15,000	\$47,000
160	*Total Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153
161	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	1	2	1	1	0
164	Transmission & Distribution	0	0	3	4	5	2	2
165	Source	0	0	0	0	0	0	0
166	Storage	0	0	1	3	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	3	7	5	1	2
171	*Total Annual Number	0	0	8	16	12	5	4
172	*Cumulative Number	0	0	8	24	36	41	45

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance			For the Reporting Year Ending June 30 of:						
			2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment		\$315,500	\$0	\$23,273,815	\$0	\$3,799,253	\$0	\$0
153	Transmission & Distribution		\$3,389,875	\$92,438	\$0	\$859,330	\$221,747	\$746,500	\$0
154	Source		\$0	\$4,356,810	\$0	\$0	\$85,136	\$0	\$0
155	Storage		\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
156	Purchase of Systems		\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring		\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition		\$0	\$251,220	\$0	\$0	\$308,500	\$0	\$0
159	Other		\$720,830	\$114,300	\$1,441,350	\$66,676	\$89,858	\$53,500	\$0
160	*Total Annual Dollar Amount		\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$0
161	*Cumulative Dollar Amount		\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only		0	0	0	0	0	0	
Construction									
163	Treatment		2	0	1	0	1	0	
164	Transmission & Distribution		3	1	0	1	1	1	
165	Source		0	1	0	0	1	0	
166	Storage		0	0	0	0	0	1	
167	Purchase of Systems		0	0	0	0	0	0	
168	Restructuring		0	0	0	0	0	0	
169	Land Acquisition		0	1	0	0	1	0	
170	Other		11	2	1	1	3	3	
171	*Total Annual Number		16	5	2	2	7	5	
172	*Cumulative Number		61	66	68	70	77	82	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	3	6	6	2	2
174 *Cumulative Number of Projects	0	0	3	9	15	17	19
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,023,618	\$24,149,052	\$954,153
176 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,051,418	\$51,200,470	\$52,154,623
177 Annual Number of Assistance Agreements	0	0	3	6	6	2	2
178 *Cumulative Number of Agreements	0	0	3	9	15	17	19
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$2,938,748	\$14,174,025	\$4,006,727
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$4,022,758	\$18,196,783	\$22,203,510
181 Annual Number of Assistance Agreements	0	0	0	1	3	3	5
182 *Cumulative Number of Agreements	0	0	0	1	4	7	12
183 Number of Projects Completed	0	0	0	1	3	3	5
184 *Cumulative Number of Projects Completed	0	0	0	1	4	7	12
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	3	2	1	1	3	2	0
174	*Cumulative Number of Projects	22	24	25	26	29	31	
DWSRF Project Starts								
175	Annual Dollar Amount	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$0
176	*Cumulative Dollar Amount	\$56,580,828	\$61,395,596	\$86,110,761	\$87,036,767	\$91,541,261	\$92,791,261	
177	Annual Number of Assistance Agreements	3	2	1	1	3	2	0
178	*Cumulative Number of Agreements	22	24	25	26	29	31	
DWSRF Project Completions								
179	Annual Dollar Amount	\$34,377,318	\$171,738	\$171,738	\$926,006	\$404,494	\$25,165,165	\$0
180	*Cumulative Dollar Amount	\$56,580,828	\$56,752,566	\$56,924,304	\$57,850,310	\$58,254,804	\$83,419,969	
181	Annual Number of Assistance Agreements	9	1	1	1	1	2	0
182	*Cumulative Number of Agreements	21	22	23	24	25	27	
183	Number of Projects Completed	9	1	1	1	1	2	0
184	*Cumulative Number of Projects Completed	21	22	23	24	25	27	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892	\$149,052	\$516,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219	\$5,762,271	\$6,278,271
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689	\$0	\$438,153
204	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286	\$7,739,286	\$8,177,439
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0	\$24,000,000	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876	\$37,846,876	\$37,846,876
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4	1	1
210	*Cumulative Number of Agreements	0	0	0	2	6	7	8
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2	0	1
212	*Cumulative Number of Agreements	0	0	3	5	7	7	8
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	1	0
214	*Cumulative Number of Agreements	0	0	0	2	2	3	3
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482	136	1,173
218	*Cumulative Population Served	0	0	0	5,110	12,592	12,728	13,901
219	Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527	0	803
220	*Cumulative Population Served	0	0	389,659	779,162	920,689	920,689	921,492
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0	73,164	0
222	*Cumulative Population Served	0	0	0	461,864	461,864	535,028	535,028
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,082,470	\$171,738	\$0	\$926,006	\$404,494	\$0	\$0
202	*Cumulative Dollar Amount	\$8,360,741	\$8,532,479	\$8,532,479	\$9,458,485	\$9,862,979	\$9,862,979	
203	Assisting Compliant Systems to Maintain Compliance	\$2,343,735	\$4,643,030	\$0	\$0	\$4,100,000	\$1,250,000	\$0
204	*Cumulative Dollar Amount	\$10,521,174	\$15,164,204	\$15,164,204	\$15,164,204	\$19,264,204	\$20,514,204	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$24,715,165	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$37,846,876	\$37,846,876	\$62,562,041	\$62,562,041	\$62,562,041	\$62,562,041	
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	2	1	0	1	1	0	0
210	*Cumulative Number of Agreements	10	11	11	12	13	13	
211	Assisting Compliant Systems to Maintain Compliance	1	1	0	0	2	2	0
212	*Cumulative Number of Agreements	9	10	10	10	12	14	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0
214	*Cumulative Number of Agreements	3	3	4	4	4	4	
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	19,810	560	0	2,400	912	0	0
218	*Cumulative Population Served	33,711	34,271	34,271	36,671	37,583	37,583	
219	Assisting Compliant Systems to Maintain Compliance	388,700	40,408	0	0	85,329	37,135	0
220	*Cumulative Population Served	1,310,192	1,350,600	1,350,600	1,350,600	1,435,929	1,473,064	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	42,000	0	0	0	0
222	*Cumulative Population Served	535,028	535,028	577,028	577,028	577,028	577,028	
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,352,365	\$149,052	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,652,365	\$1,801,417	\$1,801,417
227	Annual Number of Assistance Agreements	0	0	0	1	3	1	0
228	*Cumulative Number of Agreements	0	0	0	1	4	5	5
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	3	6	5	2	1
230	*Cumulative Number of Community Systems	0	0	3	9	14	16	17
231	Annual Number of non-Community Systems	0	0	0	0	0	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1
233	Annual Population Served by Community Systems	0	0	389,659	491,048	147,785	73,300	803
234	*Cumulative Population Served by Community Systems	0	0	389,659	880,707	1,028,492	1,101,792	1,102,595
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	1,173
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	1,173
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$231,327	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$231,327	\$231,327	\$231,327	\$231,327
243	Annual Number of Assistance Agreements	0	0	0	1	0	0	0
244	*Cumulative Number of Agreements	0	0	0	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$1,646,970	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	
227	Annual Number of Assistance Agreements	1	0	0	0	0	0	0
228	*Cumulative Number of Agreements	6	6	6	6	6	6	
Assistance to Systems by Type								
229	Annual Number of Community Systems	3	1	1	1	3	2	0
230	*Cumulative Number of Community Systems	20	21	22	23	26	28	
231	Annual Number of non-Community Systems	0	1	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	2	2	2	2	2	
233	Annual Population Served by Community Systems	409,300	40,408	42,000	2,400	45,321	37,135	0
234	*Cumulative Population Served by Community Systems	1,511,895	1,552,303	1,594,303	1,596,703	1,642,024	1,679,159	
235	Annual Population Served by non-Community Systems	0	560	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	1,173	1,733	1,733	1,733	1,733	1,733	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$308,830	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$16,285,500	\$0	\$7,323,709
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$16,285,500	\$16,285,500	\$23,609,209
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$308,830	\$308,830	\$308,830
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$187,938	\$1,165,309	\$1,398,371
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$187,938	\$1,165,309	\$1,398,371
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$187,938	\$1,353,247	\$2,751,618

*Calculated Values

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$33,063,800	\$0	\$0	\$5,000,000	\$0	\$30,000,000
252	Net Leveraged Bonds Issued - Annual	\$35,000,000	\$0	\$0	\$5,000,000	\$0	\$30,000,000
253	Cost of Leveraged Bond Issuance - Annual	\$441,472	\$0	\$0	\$68,931	\$0	\$214,796
254	Leveraged Bond Principal Repaid - Annual	\$1,332,487	\$1,512,830	\$0	\$3,209,474	\$2,659,788	\$2,717,551
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$4,867,162	\$1,089,506	(\$2,458,209)	(\$1,324,499)	\$10,840,545	\$2,536,603
256	Balance at End of Reporting Period	\$28,476,371	\$29,565,877	\$27,107,668	\$25,783,169	\$36,623,714	\$39,160,317
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$10,261,661)	\$0	\$0	(\$10,210,105)	(\$7,353,154)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$7,471,668	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$62,678,547	\$62,678,547	\$62,678,547	\$67,678,547	\$67,678,547	\$97,678,547
260	*Net Leveraged Bonds Issued - Cumulative	\$64,614,747	\$64,614,747	\$64,614,747	\$69,614,747	\$69,614,747	\$99,614,747
261	*Cost of Leveraged Bond Issuance - Cumulative	\$750,302	\$750,302	\$750,302	\$819,233	\$819,233	\$1,034,029
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,332,487	\$2,845,317	\$2,845,317	\$6,054,791	\$8,714,579	\$11,432,130
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$10,261,661)	(\$10,261,661)	(\$10,261,661)	(\$20,471,766)	(\$27,824,920)	(\$27,824,920)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$7,471,668	\$7,471,668
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$51,084,399	\$49,571,569	\$49,571,569	\$41,151,990	\$31,139,048	\$58,421,497
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,697,689	\$2,058,951	\$1,999,928	\$2,017,990	\$1,628,881	\$2,254,720
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$1,697,689	\$2,058,951	\$1,999,928	\$2,017,990	\$1,628,881	\$2,254,720
274	*Cumulative Dollar Amount	\$4,449,307	\$6,508,258	\$8,508,186	\$10,526,176	\$12,155,057	\$14,409,777

*Calculated Values

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132	\$8,466,501	\$17,328,022
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308	\$27,506,809	\$44,834,831
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	1	4	5	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	10	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732	\$514,293	\$1,488,373
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,439	\$73,167	\$535,914	\$854,084
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$40,973	\$330,899	\$1,050,207	\$2,342,457
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266	\$796,559	\$2,284,932
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,439	\$89,606	\$625,520	\$1,479,604
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$40,973	\$371,872	\$1,422,079	\$3,764,536
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.700	2.700	2.700	2.300
288 State Market Interest Rate	0.000	0.000	5.200	5.400	5.400	5.400	4.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$292	\$130,579	\$993,178	\$2,893,465
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$292	\$130,871	\$1,124,049	\$4,017,514
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$93,213	\$404,991	\$445,177	\$758,587
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$307,396	\$712,387	\$1,157,564	\$1,916,151

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,712,732	\$136,104	\$2,656,137	\$16,035,388	\$11,041,836	\$4,005,989	\$0
276	*Cumulative DWSRF Fund Disbursements	\$56,547,563	\$56,683,667	\$59,339,804	\$75,375,192	\$86,417,028	\$90,423,017	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	5	4	0	2	1	2	
280	*Cumulative Number of Projects Initiating Principal Repayments	18	22	22	24	25	27	
281	Principal Repayments - Annual	\$1,311,585	\$3,814,724	\$4,203,285	\$2,735,917	\$2,990,608	\$2,940,646	
282	Interest Payments - Annual	\$1,359,622	\$1,430,397	\$1,342,819	\$2,254,087	\$1,154,312	\$1,621,309	
283	*Principal and Interest - Annual	\$2,671,207	\$5,245,121	\$5,546,104	\$4,990,004	\$4,144,920	\$4,561,955	
284	*Principal Repayments - Cumulative	\$3,596,517	\$7,411,241	\$11,614,526	\$14,350,443	\$17,341,051	\$20,281,697	
285	*Interest Payments - Cumulative	\$2,839,226	\$4,269,623	\$5,612,442	\$7,866,529	\$9,020,841	\$10,642,150	
286	*Principal and Interest - Cumulative	\$6,435,743	\$11,680,864	\$17,226,968	\$22,216,972	\$26,361,892	\$30,923,847	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.770	2.320	2.050	2.050	2.190	2.430	
288	State Market Interest Rate	4.100	4.300	4.390	4.000	4.307	4.860	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,110,004	\$1,402,166	\$2,146,321	\$2,169,973	\$1,949,203	\$2,374,313	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,127,518	\$6,529,684	\$8,676,005	\$10,845,978	\$12,795,181	\$15,169,494	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$634,610	\$0	\$525,523	\$0	\$0	\$8,100	
312	*Cumulative Other State Funded Administrative Expenses	\$2,550,761	\$2,550,761	\$3,076,284	\$3,076,284	\$3,076,284	\$3,084,384	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Lead State Agency

343	Lead State Agency Name:	Department of Public Health
344	Type of Agency:	Health
345	Mailing Address:	410 Capitol Avenue PO Box 340308 MS#51 WAT
346	City:	Hartford
347	Zip Code:	06134-0308
348	Street Address:	450 Capitol Avenue
349	City:	Hartford
350	Zip Code:	06134-0308
351	Director:	Darrell B. Smith
352	Director's Title:	Section Chief, Drinking Water Section
353	Phone Number:	(860) 509-7333
354	Fax Number:	(860) 509-7359
355	E-mail Address:	darrll.b.smith@ct.gov
356	Contact Person:	Theodore K. Dunn
357	Phone Number:	(860) 509-7333
358	Fax Number:	(860) 509-7359
359	E-mail Address:	theodore.dunn@ct.gov

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environmental
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	79 Elm Street
366	City:	Hartford
367	Zip Code:	06106
368	Director:	Betsey Wingfield
369	Director's Title:	Bureau Chief, Bureau of Water Protection and Land Reuse
370	Phone Number:	(860) 424-3704
371	Fax Number:	(860) 424-4067
372	E-mail Address:	
373	Contact Person:	Lee Rogers
374	Phone Number :	(860) 424-3925
375	Fax Number:	(860) 424-4067
376	E-mail Address:	lee.rogers@po.state.ct.us

Other Agency

377	Other Agency Name:	Office of the Treasurer
378	Type of Agency:	Financial
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	55 Elm Street
383	City:	Hartford
384	Zip Code:	06106
385	Director:	Sarah K. Sanders
386	Director's Title:	Assistant Treasurer
387	Phone Number:	(860) 702-3134
388	Fax Number:	(860) 702-3034
389	E-mail Address:	sharon.peay@po.state.ct.us
390	Contact Person:	Sharon Dixon Peay
391	Phone Number:	(860) 702-3134
392	Fax Number:	(860) 702-3034
393	E-mail Address:	sharon.peay@po.state.ct.us

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	19,053,298	13,022,004	20,506,517	7,810,375	3,680,567
395 *Cumulative	0	0	19,053,298	32,075,302	52,581,819	60,392,194	64,072,761
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	18%	142%	25%	309%	26%
397 *Cumulative	-	-	18%	69%	52%	85%	82%
Outlays as a % of Capitalization Grants							
398 *Annual	-	0%	5%	17%	172%	86%	205%
399 *Cumulative	-	0%	3%	9%	38%	45%	67%
Disbursements as a % of Funds Available							
400 *Annual	-	-	0%	27%	76%	108%	471%
401 *Cumulative	-	-	0%	11%	36%	46%	70%
Project Starts as a % of Funds Available							
402 *Annual	-	-	18%	142%	24%	309%	26%
403 *Cumulative	-	-	18%	69%	51%	85%	81%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	8%	14%	181%	109%
405 *Cumulative	-	-	0%	3%	8%	30%	35%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	0%	1%	7%	40%
407 *Cumulative	-	-	0%	0%	1%	1%	4%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	0%	19%	300%	35%	1816%
409 *Cumulative	-	-	0%	16%	70%	54%	86%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	97%	100%	100%
411 *Cumulative	-	-	100%	100%	99%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	6%	57%	59%	420%
413 *Cumulative	-	-	0%	5%	15%	35%	42%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	5%	2%	156%
415 *Cumulative	-	-	0%	0%	1%	2%	4%
Project Completions as a % of Project Starts							
416 *Annual	-	-	0%	6%	58%	59%	420%
417 *Cumulative	-	-	0%	5%	15%	36%	43%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%	143.6%	132.8%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.7%	85.0%	81.6%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%	53.6%	85.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,053,190)	\$4,285,487	(\$5,764,636)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$16,731	\$32,539	\$396,322	\$2,745,500
423 *Net Return on Contributed Capital	-	-	0.0%	0.2%	0.2%	1.4%	6.2%
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%	35.1%	41.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	38,007,522	3,342,123	14,184,342	15,584,507	-9,227,722	66,952,404
395 *Cumulative	102,080,283	105,422,406	119,606,748	135,191,255	125,963,533	192,915,937
DWSRF Assistance as a % of Funds Available						
396 *Annual	12%	144%	174%	6%	-49%	2%
397 *Cumulative	56%	58%	72%	64%	73%	48%
Outlays as a % of Capitalization Grants						
398 *Annual	62%	-	85%	233%	176%	16%
399 *Cumulative	66%	69%	71%	87%	94%	72%
Disbursements as a % of Funds Available						
400 *Annual	31%	4%	19%	103%	-120%	6%
401 *Cumulative	55%	54%	50%	56%	69%	47%
Project Starts as a % of Funds Available						
402 *Annual	12%	144%	174%	6%	-49%	2%
403 *Cumulative	55%	58%	72%	64%	73%	48%
Project Completions as a % of Funds Available						
404 *Annual	90%	5%	1%	6%	-4%	38%
405 *Cumulative	55%	54%	48%	43%	46%	43%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	3%	114%	30%	18%	-32%	4%
407 *Cumulative	4%	7%	10%	11%	14%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	265%	3%	11%	1732%	245%	320%
409 *Cumulative	100%	92%	69%	86%	94%	97%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	777%	4%	1%	100%	9%	2013%
413 *Cumulative	100%	92%	66%	66%	64%	90%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	30%	79%	17%	295%	66%	235%
415 *Cumulative	6%	12%	13%	16%	19%	22%
Project Completions as a % of Project Starts						
416 *Annual	777%	4%	1%	100%	9%	2013%
417 *Cumulative	100%	92%	66%	66%	64%	90%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	151.8%	153.8%	144.5%	130.8%	124.4%	124.7%
419 *Assistance Provided as a % of Funds Available	55.6%	58.4%	72.1%	64.5%	72.8%	48.2%
420 *Disbursements as a % of Assistance Provided	99.7%	92.1%	68.8%	86.5%	94.2%	97.3%
421 *Additional Assistance Provided Due to Leveraging	(\$9,213,115)	(\$8,829,976)	\$4,159,056	(\$4,174,946)	(\$8,754,943)	(\$46,993,950)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,517,437	\$4,291,049	\$5,780,261	\$8,186,331	\$2,189,297	\$3,930,199
423 *Net Return on Contributed Capital	7.2%	8.6%	10.8%	11.5%	2.6%	4.3%
424 *Set-Aside Spending Rate	44.4%	54.6%	64.2%	69.8%	74.4%	76.4%

* Calculated values.